



2021 SEP 14 PM 1:48

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Campaign Fund Report Summary of Receipts and Disbursements

Friends of Fred Paone	Alderman	2
Name of candidate, fund or committee as filed with the election office	Office	Ward
2. Other	According to the According On file with Elections On file with Elect	Office
Transaction period from: Aug 23, 2021 to Due no later than 4:30PM on the dates specified in the Candidate F	Sept 12, 2021 landbook	
Final Report (Check if you intend to close the account.) Surplus fund:	s distributed to (<u>4.44.0</u> 4	40):
Amended Report (Check if this is a filing of an amended report for the	e above transaction pe	riod.)
Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 4 \$ 0.00 Column 5 0.00 Column 6 6. Total disbursements	\$ =	15672.07 0.00 0.00 15672.07
7. Cash balance - end of transaction period (Subtract line 6 from line	" / -	15672.07
8. Total outstanding obligations from Schedule 4	Ψ _	0.00
9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, in and to the best of my knowledge and belief it is true, correct and complemust sign report; if committee, treasurer and chair must sign report.)	- ۳ cluding accompanying	
Treasurer / / / / / / / / / / / / / / / / / /	DateDateDate	9/13/21

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City of Animolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

port period	didate, fund or committee Friend I - transactions from Aug 23, 2	021			to Sept 12, 2021	
·	Schedul	e 1 -	Contri	butions and	Receipts	
			ers, Loa	ns and In-kind C	Contributions)	
Date eceived	Complete name and residence address of Payer**	ce	Descrip	tion of receipt. S	ee instructions for code.	Amount
		C	ode *	Ticket price	Cash	
					Check#	
		* `	T, enter	price per ticket	EFT	
	"Other" Description:				Rcpt #	
	AGGREGATE AMOUNT RECE	EIVĚD	FROM	PAYER TO DAT	TE\$	
		/ c	ode *	Ticket price	Cash	
		$/\Gamma$			Check#	•
		/ F	T, enter	price per ticket	EFT	
	"Other" Description:		$\overline{}$		Rcpt #	
	AGGREGATE AMOUNT REC	IVED	FROM	PAYÉR TO DAT	E\$	
		C	ode *	Ticket price	Cash	
					Check #	
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	"Other" Description:				Rcpt#	
	AGGREGATE AMOUNT REC	IVED.	FROM	PAYER TO DAT	E\$	
		C	ode *	Ticket price	Cash	
					Check#	
	\ \	* "	T, enter	price per ticket	EFT	
	"Other" Description:				Rcpt #	
	AGGREGATE AMOUNT RECE	EIVED	FROM	PAYER TO DAT	E\$	
	<u> </u>	C	ode *	Ticket price	Cash	
					Check#	· ,
		* 7	T, enter	price per ticket	EFT	
	"Other" Description:		· ·		Rcpt#	······································
	AGGREGATE AMOUNT RECE	IVED	FROM	PAYER TO DAT	<u> </u>	

^{**}Note - In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Name of candid	date, fund or committee	<u>, , , , , , , , , , , , , , , , , , , </u>	
Report period -	transactions from	to	
	Schedule	e 2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
i		Total this page \$ 0.0	00

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1 • 0001-007-01+	
00-1929 - Fax	6 Friends of Fred Paone
2-01+ · <u>VOD. 61</u>	fund or committe
Electronis (Maintabouts, 410-205-1929 • Fax 410-200-105) • IDD USE MID Relay of	Name of candidate, fund or committee Friends of Fred Paone

Report period - transactions from __

Schedule 3 - Disbursements

9	Transfers to other funds (candidate or committee name required)	Name Amount	The state of the s														The state of the s				0.00
9	Loan Payments	Amount	***************************************		.			 			• •										0.00
4	All payments other than loan payments and transfers to other funds	Code Amount			***************************************	V	-			Mary Mary								110000000000000000000000000000000000000			0.00
3	All Payment Method tra		Check #	Cash	"Other" Description:	Check#	Cash	"Other" Description://	Check#	Cash		"Other" Description:	Check #	Cash		"Other" Description:	Check #	Cash	EFT	"Other" Description:	
2	Payee and Address																				Totals this page \$
1	Date														•						

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ame of candidate, fund or committee	- (MAds OT FR	a rashe	
ame of candidate, fund or committeef eport period - transactions from	16-23, 2021 to	nd of Report Period	<u> </u>
Jonesia - Parotan	ang obligations as or a	The Of Report 1 of the	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.) Date debt incurred	Amount
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Name of candidate, fund or committee	Friends of Fried Parone
Report period - transactions from	8-23-21 to 9-12-21
	chedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan		nlo		
Date of Loan n/a	Amount of Loan \$ n/a			
Funds received in the form of: Cash	Check/Check #	Electronic Funds Transfer		
Schedule for Repayment ²				
Please specify any other conditions assoc	ciated with this loan			
Lender Information				
Name of Lender				
Address of Lender				
Signature of Lender	\sim	Date		
Recipient Information	/ / / / / /	Date		
Name of Campaign Finance Entity				
Name of Treasurer	V			
Signature of Treasurer³	y			
Consent of Candidate		Date		
I,Name of Candidate	_, hereby acknowledge receipt o	on		
Name of Candidate		Date		
of a loan in the amount of \$	of a loan in the amount of \$ fromName of Lender			
to				
Name	e of Campaign Finance Entity			
A copy of this consent has been supplie	d to the lender.			
Signature of Candidate		Date		

January 21, 2021



¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.